

AHMET - CONSOLIDATED FIXED ASSETS							
SCHEDULE E - FIXED ASSETS - 1ST APRIL 2019 TO 31 MARCH 2020							
Particulars	Opening Balance	Additions		Deletions	Total	Depreciation	Closing Balance
		01-04-2019 to 30-09-2019	01-10-2019 to 31-03-2020	During the year	at 31-03-2020	Amount	At 31-3-2020
RTN	47,048,027.94	1,567,551.00	1,072,716.00	30,435.00	49,657,859.94	4,379,797.46	45,278,062.48
NLO	41,010,304.95	2,507,228.00	828,073.00	12,069.00	44,333,536.95	6,593,999.87	37,739,537.06
KSN	48,283,077.95	2,544,413.00	1,356,895.00	90,367.00	52,094,018.95	7,260,065.81	44,833,953.03
MNG	33,293,535.32	1,335,281.00	332,225.00	188,468.00	34,772,573.32	5,602,443.80	29,170,129.57
PSBN	50,528,362.74	6,686,390.53	367,957.00	29,954.53	57,552,755.74	8,603,232.35	48,949,522.49
PUC	13,006,869.89	203,102.00	107,648.00		13,317,619.89	1,576,484.20	11,741,135.89
PGC	10,808,097.98	11,852.50	1,643,191.00	59,354.00	12,403,787.48	1,875,844.06	10,527,943.42
DEGREE	77,540,633.61	29,339,752.65	1,205,816.00	27,498,744.65	80,587,457.61	10,747,679.15	69,839,778.46
AHMET	3,059,219,243.48	443,361,694.00	819,572,458.43	91,567,105.57	4,322,153,395.91	260,087,709.07	4,062,065,686.85
PBS	3,914.00						3,914.00
PSBN-PUC	929,941.00					184,351.40	745,589.60
HIGH SCHOOL RTN	75,608.75					11,237.29	64,371.46
PBED							
	3,381,747,617.61	487,557,264.68	826,486,979.43	119,476,497.75	4,666,873,005.79	306,922,844.45	4,360,959,624.28

Bifurcation sheet

- BLS

FINANCE OFFICER
 Presidency University
 Dibbur, Itgalpur, Rajanakunte,
 Bengaluru - 560064.

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SPONSORING BODY

(2)

A H MEMORIAL EDUCATIONAL TRUST - (Individual)							
FIXED ASSETS - 1ST APRIL 2019 TO 31 MARCH 2020							
Particulars	Opening	Additions		Total	Depn.	Depreciation	Closing Balance
	Balance	1-4-2019 to 30-9-2019	1-10-2019 to 31-3-2020	at 31-3-2020	Rate	Amount	At 31-3-2020
41000-Land	73,03,73,314.00		26,71,025.00	73,30,44,339.00		-	73,30,44,339.00
42000-Building	25,23,82,664.31	7,69,36,032.00	17,23,43,491.00	50,16,62,187.31	10%	4,15,49,044.18	46,01,13,143.13
44000-Plant & Machinery	-			-	15%	-	-
44001-Computers Including Computer Software	31,86,247.41	11,95,775.00	38,633.00	44,20,655.41	40%	17,60,535.56	26,60,119.85
44100-Office Equipments	27,71,596.96	2,96,432.00	1,74,095.00	32,42,123.96	15%	4,73,261.47	27,68,862.49
44400-Electrical Equipments	21,72,050.77			21,72,050.77	15%	3,25,807.62	18,46,243.15
44600-Motor Vehicles	45,27,643.83			45,27,643.83	15%	6,79,146.57	38,48,497.26
44900-Library Books	84,401.82			84,401.82	40%	33,760.73	50,641.09
45751-Computer Lab and Other Equipments	30,733.56			30,733.56	40%	12,293.42	18,440.14
45756-Borewell & Overhead Tanks	1,56,000.76			1,56,000.76	15%	23,400.11	1,32,600.65
Office Equipment- Kogilu	-		2,04,000.00	2,04,000.00	15%	15,300.00	1,88,700.00
43000-Furniture & Fixtures	35,76,104.61	37,21,917.00	3,540.00	73,01,561.61	10%	7,29,979.16	65,71,582.45
43004-Furniture & Fixtures- Kogilu			22,32,339.00	22,32,339.00	10%	1,11,616.95	21,20,722.05
Total of AHMET Assets(A) :	99,92,60,758.03	8,21,50,156.00	17,76,67,123.00	1,25,90,78,037.03		4,57,14,145.78	1,21,33,63,891.25
49500-Capital Work In Progress	80,95,28,929.00	-18,10,62,897.00	8,94,95,791.43	71,79,61,823.43		-	71,79,61,823.43
Building At University	1,09,02,25,299.34	50,63,92,740.00	50,05,82,991.00	2,09,72,01,030.34	10%	18,46,90,953.48	1,91,25,10,076.86
Plant & Machinery- university	1,69,42,314.41	-	-	1,69,42,314.41	15%	25,41,347.16	1,44,00,967.25
Computers Including Computer Software-university	2,04,65,395.68	2,23,05,060.00		4,27,70,455.68	40%	1,71,08,182.27	2,56,62,273.41
Motor Vehicles-university	4,67,818.75			4,67,818.75	15%	70,172.81	3,97,645.94
Lab Equipment -University	2,13,07,920.04	70,89,403.00	51,91,028.00	3,35,88,351.04	15%	46,48,925.56	2,89,39,425.48
43000-Furniture & Fixtures University	3,81,80,758.23	36,46,710.00	1,27,03,804.00	5,45,31,272.23	10%	48,17,937.02	4,97,13,335.21
Office Equipement- University	-	28,40,522.00	9,32,889.00	37,73,411.00	15%	4,96,044.98	32,77,366.03
Interest on capitalisation	6,28,40,050.00		3,29,98,832.00	9,58,38,882.00		-	9,58,38,882.00
Total of University Assets (B):	2,05,99,58,485.45	36,12,11,538.00	64,19,05,335.43	3,06,30,75,358.88		21,43,73,563.28	2,84,87,01,795.60
TOTAL FIXED ASSETS (A+B):	3,05,92,19,243.48	44,33,61,694.00	81,95,72,458.43	4,32,21,53,395.91	-	26,00,87,709.07	4,06,20,65,686.85

Total
AHMET

① + ② → 100,69,75,731/-


FINANCE OFFICER
 PRESIDENCY UNIVERSITY
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